

**Town of Bridgeville**  
**Balance Sheet**  
As of December 31, 2023

Dec 31, 23

**ASSETS****Current Assets****Checking/Savings**

1001 · PNC Checking - General Fund	74,663.70
1040 · Operating-203221011	392,394.22
1041 · Operating MMA-203227011	236,151.11
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,253,652.63
1044 · DOJ Eshare Funds-203240011	286,570.37
1046 · EM Fund-203238011	389,634.50
1047 · Enterprise Impact-203237011	205,508.98
1048 · Enterprise Reserves-203236011	1,128,485.70
1049 · Library Fund-203235011	20,907.78
1050 · Municipal Street Aid-203233011	36,868.36
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	759,895.57
1055 · Bond Bill Funds-203242011	1,772,319.32
1056 · Municipal Park-203258011	8,353.29
1057 · Grants-203259011	5,166.90
1058 · RTT-203263011	2,817,710.23

<b>Total Checking/Savings</b>	<b>9,411,670.03</b>
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**Accounts Receivable**

1201 · *Accounts Receivable	15,147.74
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<b>Total Accounts Receivable</b>	<b>15,147.74</b>
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**Other Current Assets**

1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	26,876.03
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-10,984.92
1102C · Water Service Fees	15,025.16
1102D · Reconnect / Service Calls / NSF	250.48
1102E · Interest	3,314.32
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	<b>12,006.88</b>
1103 · A/R Property Tax Penalties	3,237.22
1113 · A/R Supplemental Taxes	348.54

<b>Total 1100 · Accounts Receivable</b>	<b>42,468.67</b>
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<b>Total Other Current Assets</b>	<b>42,468.67</b>
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<b>Total Current Assets</b>	<b>9,469,286.44</b>
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**Fixed Assets**

1250 · Property & Equipment	9,393,318.13
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<b>Total Fixed Assets</b>	<b>9,393,318.13</b>
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**Other Assets**

1200 · Amount to be Provided LTD	701,990.44
1305 · Deferred Financing Outflow	162,031.00

<b>Total Other Assets</b>	<b>864,021.44</b>
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<b>TOTAL ASSETS</b>	<b>19,726,626.01</b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	18,579.28
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<b>Total Accounts Payable</b>	<b>18,579.28</b>
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**Town of Bridgeville**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>Credit Cards</b>	
<b>6001 - Credit Card</b>	
6001-AD · Admin - Visa 1381	581.01
6001-BD · Admin - Visa 7590	70,668.05
6001-BS · Water - Visa 7912	15,744.99
6001-HP · Police - Visa 7021	1,712.13
6001-MC · Admin - Visa 5975	25,694.26
6001-RP · Street - Visa 7039	11,342.33
6001 · Credit Card - Other	-125,742.77
<b>Total 6001 · Credit Card</b>	0.00
<b>6002 · Credit Card-Community Bank</b>	
6002A · CB Credit Card-BD-1584	32,708.02
6002B · CB Credit Card-MC-1592	13,660.86
6002C · CB Credit Card-BS-1618	12,012.96
6002E · CB-Credit Card-HBP-1626	1,329.52
6002 · Credit Card-Community Bank - Other	-41,543.13
<b>Total 6002 · Credit Card-Community Bank</b>	18,168.23
<b>Total Credit Cards</b>	18,168.23
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	34,991.17
2051 · Accrued Wages	38,821.42
2052 · Accrued Sick Time Wages	6,144.04
2100 · Payroll Liabilities	9,379.98
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	4,776.02
2125A3 · Memorial Brick Program	7,494.70
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
<b>Total 2125A · Deferred Revenue- Admin Dept</b>	228,953.64
2125B2 · K9 Fund	8,430.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	218,111.69
2125F2 · EM Fund- Police Dept	179,417.97
2125G · Library Fund	15,136.42
2125H · Deferred Revenue- Transfer Tax	3,001,013.36
2125 · Deferred Revenue - Other	-3,911.62
<b>Total 2125 · Deferred Revenue</b>	3,647,214.14
<b>Total Other Current Liabilities</b>	3,736,550.75
<b>Total Current Liabilities</b>	3,773,298.26
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	601,078.83
2127 · Net Pension Liability	-576,396.00
2148 · GOB-DNREC/ODW- Water Loan 2014	701,990.44
2151 · ARPA Grant Funds	1,272,380.09
<b>Total Long Term Liabilities</b>	1,999,053.36
<b>Total Liabilities</b>	5,772,351.62
<b>Equity</b>	
2500 · Investment - General Assets	9,393,318.13
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	6,443,948.54
Net Income	530,862.51
<b>Total Equity</b>	13,954,274.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,726,626.01</b>